

138 - MEDI-CAL ADMIN. ACTIVITIES/TARGETED CASE MGMT.

Operational Summary

Description:

This fund is used to account for the federal reimbursement of certain eligible costs for Medi-Cal Administrative Activities and Targeted Case Management activities that are passed through the State to the County and to Community-Based Organizations (CBO's).

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	1,442,146
Total Recommended FY 2006-2007	7,743,549
Percent of County General Fund:	N/A
Total Employees:	0.00

Medi-Cal Administrative Activities/Targeted Case - Monitors the financial transactions of Medi-Cal Administrative Activities/Targeted Case Management (MAA/TCM) funds.

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	8,342,416	5,225,981	5,570,695	7,743,549	2,172,854	39.01
Total Requirements	8,220,882	5,225,981	1,442,146	7,743,549	6,301,403	436.95
Balance	121,534	0	4,128,549	0	(4,128,549)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Medi-Cal Admin. Activities/Targeted Case Mgmt. in the Appendix on page A134

138 - Medi-Cal Admin. Activities/Targeted Case Mgmt.

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	133,381	\$	14,026	\$	99,161	\$	15,000	\$ (84,161)	-84.87%
Intergovernmental Revenues		3,633,279		5,090,421		5,350,000		3,600,000	(1,750,000)	-32.71
Total FBA		4,575,756		121,534		121,534		4,128,549	4,007,015	3,297.03
Total Revenues		8,342,416		5,225,981		5,570,695		7,743,549	2,172,854	39.01
Services & Supplies		7,469,493		5,025,981		1,342,146		7,617,639	6,275,493	467.57
Other Financing Uses		751,389		200,000		100,000		125,910	25,910	25.91
Total Requirements		8,220,882		5,225,981		1,442,146		7,743,549	6,301,403	436.95
Balance	\$	121,534	\$	0	\$	4,128,549	\$	0	\$ (4,128,549)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.